

Payment Register

From Payment Date: 10/18/2019 - To Payment Date: 11/14/2019

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
139832	10/21/2019	Dept of Tax & Fee Administration	\$991.00	
139833	10/24/2019	De La Torre, Zagreb	\$45.01	
139834	10/24/2019	AHBE Landscape Architects	\$15,680.26	Professional Services - Mission Trailhead
139835	10/24/2019	All Systems Fire Protection Inc.	\$684.00	
139836	10/24/2019	Alta Planning & Design	\$1,540.00	
139837	10/24/2019	Angeles Shooting Ranges inc	\$200.00	
139838	10/24/2019	AT&T	\$4.48	
139839	10/24/2019	AT&T	\$67.58	
139840	10/24/2019	AT&T	\$38.27	
139841	10/24/2019	Athens Services	\$316.86	
139842	10/24/2019	Big Sky HOA	\$194.00	
139843	10/24/2019	Biological Assessment Services	\$3,550.00	
139844	10/24/2019	Bionic Landscapes Inc.	\$4,674.00	
139845	10/24/2019	Biosolutions Inc	\$800.00	
139846	10/24/2019	California Debt & Investment Advisory Commission	\$2,000.00	Security Deposit Refund
139847	10/24/2019	CDW Government Inc	\$3,009.89	
139848	10/24/2019	Cole Huber LLP	\$1,522.65	
139849	10/24/2019	Commercial Pool Service Inc	\$210.00	
139850	10/24/2019	Conejo Recreation & Park District	\$32,268.00	Fiscal Services
139851	10/24/2019	Dept of Transportation	\$23,333.97	Liberty Canyon Wildlife
139852	10/24/2019	Fehr & Peers Inc	\$2,720.00	
139853	10/24/2019	Feldman Consulting LLC	\$8,577.54	Professional Services - Ramona Gardens
139854	10/24/2019	Fence Factory Rentals	\$164.95	
139855	10/24/2019	Frank's Disposal	\$2,474.23	
139856	10/24/2019	Frontier Communications	\$84.62	
139857	10/24/2019	G I Industries	\$828.50	
139858	10/24/2019	Hardy & Harper Inc.	\$7,200.05	Professional Services
139859	10/24/2019	Hub Intl' Insurance Services Inc	\$2,194.19	
139860	10/24/2019	Hughes Network Systems LLC	\$259.91	
139861	10/24/2019	JCL Traffic Services	\$288.42	
139862	10/24/2019	Klausner Living Trust: Gary Klausner TTEE	\$500.00	Security Deposit Refund

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139863	10/24/2019	LA DWP	\$5,896.53	Utilities Various Locations
139864	10/24/2019	Las Virgenes Municipal Water District	\$5,102.47	Utilities Various Locations
139865	10/24/2019	Maierhofer, Thomas	\$1,000.00	Security Deposit Refund
139866	10/24/2019	Mars-NP Heating & A/C	\$4,170.15	
139867	10/24/2019	Marshall, Dejai	\$19.49	Reimbursement
139868	10/24/2019	Mission School Transportation Inc	\$2,547.94	
139869	10/24/2019	Morishige & Tan	\$2,000.00	Security Deposit Refund
139870	10/24/2019	Nuvis Landscape Architecture	\$4,995.00	
139871	10/24/2019	Office Depot, Inc.	\$889.03	
139872	10/24/2019	OfficeTeam	\$1,060.32	
139873	10/24/2019	Pacific Telemanagement Services	\$75.00	
139874	10/24/2019	Pinsky, Attorney at Law, Rand E	\$1,540.00	
139875	10/24/2019	Pro-Pest Inc	\$955.00	
139876	10/24/2019	Psomas	\$5,974.05	Professional Services - Robins Nest
139877	10/24/2019	Ram Paving Inc.	\$4,870.00	
139878	10/24/2019	Richards, Watson & Gershon	\$3,224.93	
139879	10/24/2019	Riparian Repairs	\$1,880.00	
139880	10/24/2019	River LA	\$8,000.00	ULART
139881	10/24/2019	SCI Consulting Group	\$35,392.11	Professional Services
139882	10/24/2019	Shute Mihaly & Weinberger LLP	\$973.00	
139883	10/24/2019	Southern California Gas Co	\$1,245.89	
139884	10/24/2019	Spectrum Business	\$84.99	
139885	10/24/2019	Star Maintenance Supply	\$3,114.70	
139886	10/24/2019	Sustainable Recreation Design	\$1,000.00	
139887	10/24/2019	SWA Group	\$3,900.00	
139888	10/24/2019	T-2 Systems Canada Inc	\$440.00	
139889	10/24/2019	Telacu Construction Management	\$1,150.00	
139890	10/24/2019	Toyota Financial Services	\$775.72	
139891	10/24/2019	United Site Services of Calif Inc.	\$2,057.14	
139892	10/24/2019	Ventek International	\$90.00	
139893	10/24/2019	Waste Management	\$116.82	
139894	10/24/2019	Winecki Consulting Inc.	\$1,680.00	
139895	10/24/2019	Wynn Engineering Inc.	\$4,541.11	
139896	10/30/2019	Adler Conor & Joshua	\$200.00	Security Deposit Refund

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139897	10/30/2019	Aleman, Sofia	\$500.00	Reimbursement
139898	10/30/2019	Andy Gump, Inc	\$556.96	
139899	10/30/2019	AT&T	\$4,933.76	
139900	10/30/2019	Bionic Landscapes Inc.	\$31,707.00	Professional Services - Malibu Coastal Access
139901	10/30/2019	BlueGreen Consulting	\$8,510.50	
139902	10/30/2019	CBS Studios Inc.	\$3,000.00	Security Deposit Refund
139903	10/30/2019	City of Burbank	\$110.00	Security Deposit Refund
139904	10/30/2019	Cyber Specialists Inc.	\$3,680.00	
139905	10/30/2019	Diamond Environmental Services	\$1,299.91	
139906	10/30/2019	DRS Attorney Services	\$125.00	
139907	10/30/2019	Eagle Rock High School	\$6,000.00	Security Deposit Refund
139908	10/30/2019	Eger, Elena	\$724.13	Reimbursement
139909	10/30/2019	Eger, Elena	\$1,208.94	Reimbursement
139910	10/30/2019	Feldman Consulting LLC	\$4,684.14	
139911	10/30/2019	Five07 LLC	\$2,920.00	Security Deposit Refund
139912	10/30/2019	Frank's Disposal	\$6,804.30	Utilities Various Locations
139913	10/30/2019	Friends of the Los Angeles River, FOLAR	\$1,000.00	Security Deposit Refund
139914	10/30/2019	Frontier Communications	\$289.04	
139915	10/30/2019	GC Pivotal LLC	\$503.42	
139916	10/30/2019	LA DWP	\$7,832.29	Utilities Various Locations
139917	10/30/2019	Languages4You Translation Agency	\$480.00	
139918	10/30/2019	Las Virgenes Municipal Water District	\$29.42	
139919	10/30/2019	Lawyers Title Co	\$1,019.00	
139920	10/30/2019	Leader Private Security, INC.	\$5,525.00	Security Services Various Locations
139921	10/30/2019	Lewis, Lindsay	\$250.00	Security Deposit Refund
139922	10/30/2019	Mars-NP Heating & A/C	\$1,273.20	
139923	10/30/2019	Marshall, Dejai	\$63.13	Reimbursement
139924	10/30/2019	Mike & Nick's Tire & Service	\$2,052.35	
139925	10/30/2019	OfficeTeam	\$430.72	
139926	10/30/2019	Ortiz, Francisco J.	\$400.00	
139927	10/30/2019	Outlook Zone Inc	\$19,800.00	Fuel Modifications
139928	10/30/2019	Robinson, Eric	\$1,000.00	Security Deposit Refund
139929	10/30/2019	Romero, Maria	\$184.62	
139930	10/30/2019	Sanchez & Montes	\$2,500.00	Security Deposit Refund

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139931	10/30/2019	So Cal Phone Co	\$5,175.06	Data Wiring at River Center
139932	10/30/2019	Southern California Gas Co	\$99.26	
139933	10/30/2019	Starling Productions LLC	\$29,400.00	Security Deposit Refund
139934	10/30/2019	Superco Specialty Products	\$235.88	
139935	10/30/2019	TASC	\$1,714.03	
139936	10/30/2019	Thomson Reuters West	\$1,000.00	
139937	10/30/2019	United Site Services of Calif Inc.	\$676.08	
139938	10/30/2019	Walker & Macedo	\$2,000.00	Security Deposit Refund
139939	10/30/2019	Wynn Engineering Inc.	\$1,536.25	
139940	11/07/2019	Andy Gump, Inc	\$303.24	
139941	11/07/2019	Anthem Blue Cross	\$114,254.12	Medical Premiums
139942	11/07/2019	AT&T	\$81.86	
139943	11/07/2019	AT&T	\$4,052.30	
139944	11/07/2019	Capital Premium Financing	\$34,463.78	Liability Premiums
139945	11/07/2019	Community Nature Connection	\$35,765.78	Satffing Services
139946	11/07/2019	Dell Marketing LP	\$1,690.52	
139947	11/07/2019	Diamond Environmental Services	\$651.91	
139948	11/07/2019	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles Pmt note
139949	11/07/2019	Frank's Disposal	\$1,342.10	
139950	11/07/2019	Frontier Communications	\$1,617.48	
139951	11/07/2019	G I Industries	\$1,664.15	
139952	11/07/2019	Golden State Water	\$215.29	
139953	11/07/2019	Hartmann, Diana	\$70.18	Reimbursement
139954	11/07/2019	Hatch, Darreon	\$32.83	Reimbursement
139955	11/07/2019	Hughes Network Systems LLC	\$101.94	
139956	11/07/2019	LA DWP	\$4,976.43	
139957	11/07/2019	Las Virgenes Municipal Water District	\$2,424.06	
139958	11/07/2019	MMJ Solutions Inc.	\$4,841.53	
139959	11/07/2019	Ram Paving Inc.	\$3,355.00	
139960	11/07/2019	Santa Monica Mountains Conservancy	\$57,430.22	Marsh Grant - Romtec Refund
139961	11/07/2019	SCV Water-Valencia Division	\$511.36	
139962	11/07/2019	State Compensation Insurance	\$58,631.25	Workers Compensation Premium
139963	11/07/2019	United Site Services of Calif Inc.	\$733.89	
139964	11/07/2019	Unum Life Insurance Co of America	\$5,217.22	Insurance Premium

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139965	11/07/2019	Victoria, Oscar	\$230.32
139966	11/14/2019	Acosta, Prisciliano & Diana	\$2,500.00 Security Deposit Refund
139967	11/14/2019	AFS/IBEX Financial Svcs Inc.	\$12,911.76 Liability Premiums
139968	11/14/2019	Andrade Garcia, David	\$2,516.00
139969	11/14/2019	Andy Gump, Inc	\$279.81
139970	11/14/2019	AT&T	\$1,698.77
139971	11/14/2019	AT&T	\$52.05
139972	11/14/2019	BlueGreen Consulting	\$20,751.50 Professional Services - Caballero Creek
139973	11/14/2019	Bremmer & Gale	\$2,000.00 Security Deposit Refund
139974	11/14/2019	Cal Blend Soils Inc.	\$830.67
139975	11/14/2019	Caves & Associates	\$17,000.00 Legal Services - General
139976	11/14/2019	Center for Council	\$250.00 Security Deposit Refund
139977	11/14/2019	Community Nature Connection	\$1,218.32
139978	11/14/2019	Conejo Recreation & Park District	\$32,268.00 Fiscal Services
139979	11/14/2019	Cyber Specialists Inc.	\$3,680.00
139980	11/14/2019	De Lage Landen Public Finance LLC	\$1,903.79
139981	11/14/2019	Dell Marketing LP	\$3,165.05
139982	11/14/2019	Dept of Public Works	\$411.00
139983	11/14/2019	Diamond Environmental Services	\$693.62
139984	11/14/2019	Frank's Disposal	\$1,247.40
139985	11/14/2019	Globalstar USA	\$218.00
139986	11/14/2019	Golden State Water	\$217.51
139987	11/14/2019	Jeremiah McNulty Design	\$300.00
139988	11/14/2019	Johnny On The Spot Carpet Cleaning	\$1,195.00
139989	11/14/2019	LA DWP	\$15,933.11 Utilities Various Locations
139990	11/14/2019	La Habra Heights County Water District	\$273.34
139991	11/14/2019	Lou's Golf Carts	\$655.98
139992	11/14/2019	MIG Inc.	\$789.93
139993	11/14/2019	Monsefi, Melissa	\$250.00 Security Deposit Refund
139994	11/14/2019	Morales & Ordorica	\$2,500.00 Security Deposit Refund
139995	11/14/2019	NAWIC LA Chapter 42	\$1,200.00 Security Deposit Refund
139996	11/14/2019	OfficeTeam	\$3,122.40
139997	11/14/2019	Optimist Youth Homes & Family Services	\$900.00
139998	11/14/2019	Pacific Telemanagement Services	\$82.64

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139999	11/14/2019	Palabrica, Dioscoro D.	\$2,280.00	
140000	11/14/2019	Pitney Bowes	\$141.26	
140001	11/14/2019	Professional Communications Network	\$957.81	
140002	11/14/2019	Purchase Power	\$32.08	
140003	11/14/2019	Resources Law Group	\$12,000.00	Consulting Services - General
140004	11/14/2019	Serv Design & Technology Inc	\$1,250.00	
140005	11/14/2019	Servpro of Fallbrook & South Oceanside	\$68,356.77	Professional Services - Ramirez Canyon
140006	11/14/2019	Southern California Edison	\$12,966.58	Utilities Various Locations
140007	11/14/2019	Southern California Gas Co	\$106.58	
140008	11/14/2019	Star Maintenance Supply	\$2,908.48	
140009	11/14/2019	United Site Services of Calif Inc.	\$1,098.50	
140010	11/14/2019	Universal Waste Systems Inc.	\$400.74	
140011	11/14/2019	Ventura County Water & Sanitation Dept	\$380.70	
140012	11/14/2019	Waste Management	\$1,187.44	
140013	11/14/2019	Wex Bank	\$33,850.79	MRCA Fuel
140014	11/14/2019	Wolf, Elly	\$250.00	Security Deposit Refund
140015	11/14/2019	Xia & Dhearnmedhakul	\$2,000.00	Security Deposit Refund
140016	11/14/2019	Yaryan, Silverling & Lovell	\$5,000.00	Legal Services - General
140017	11/14/2019	Zero Point Zero Production Inc.	\$500.00	Security Deposit Refund

AP - Accounts Payable Totals	\$1,015,149.53
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GEN - General & Payroll ** Two Bi-Weekly Payroll Periods**

GEN - General & Payroll Totals	\$740,333.73
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UB1B&A - BAD1 Brushing & Administration

Check

1157	11/06/2019	Mountains Recreation & Conservation Authority	\$26,176.36
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UB1B&A - BAD1 Brushing & Administration Totals	\$26,176.36
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UB2B&A - BAD2 Brushing & Administration

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Check			
1141	11/06/2019	Mountains Recreation & Conservation Authority	\$59,829.69

UB2B&A - BAD2 Brushing & Administration Totals	\$59,829.69
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Grand Totals:	\$1,841,489.31
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